

**S M SEHGAL FOUNDATION**  
Registered Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003  
**BALANCE SHEET AS ON 31st MARCH, 2023**  
FCRA Contribution

LIABILITIES	Schedule		AMOUNT (Rs.)	ASSETS	Schedule	AMOUNT (Rs.)
<b>Corpus</b>				<b>Fixed Assets</b>		
Balance as per last Balance Sheet			1,000	Property, Plant and Equipment	1	22,82,49,115
<b>General Fund</b>				Capital Work in Progress	1	51,16,321
Balance as per last Balance sheet		51,59,84,340		Fixed Deposits with Banks	2	19,07,50,133
Less: Deficit as per Income & Expenditure Account		36,17,232	51,23,67,108	Gratuity Fund with LIC		1,90,89,027
Income Tax Payable AY 2014-15			51,64,865	<b>Current Assets</b>		
Income Tax Payable AY 2017-18			2,13,807	Trade Receivables	3	1,43,794
<b>Current Liabilities</b>				Cash and Bank Balances	4	7,75,59,299
Security deposit payable			69,88,030	Short Term Loans and Advances	5	9,51,910
Trade payables				Other Current Assets	6	1,13,94,476
(i) Total outstanding dues of micro, small and medium enterprises						
(ii) Total outstanding dues of creditors other than micro, small and medium enterprises			9,26,619			
Other current liabilities	7(1)		9,46,766			
Provisions	7(2)		66,45,880			
<b>Total</b>			<b>53,32,54,075</b>	<b>Total</b>		<b>53,32,54,075</b>

Significant Accounting Policies and Notes as per Schedule 10

For SCV & Co. LLP  
Chartered Accountants  
Firm Reg. No. 00235N/N500089



*Abhinav Khosla*

Abhinav Khosla  
Partner  
M. No. 087010

Date : 18-07-2023  
Place : Gurgaon

For S M Sehgal Foundation

*Anjali Makhija*

Anjali Makhija  
Chief Executive Officer and Trustee

*Ramesh Kapahi*

Ramesh Kapahi  
Chief Financial Officer

*Suhas P Wani*

Suhas P Wani  
Trustee



*Ganesan Balachander*

Ganesan Balachander  
Trustee

**S M SEHGAL FOUNDATION**  
Registered Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023**  
**FCRA Contribution**

EXPENDITURE	Schedule	AMOUNT (Rs.)	INCOME	Schedule	AMOUNT (Rs.)
To Program Direct Expenses	8	30,60,22,808	By Grants		31,29,59,053
To Program Indirect Expenses	9	3,39,05,569	By Donation		2,14,721
To Depreciation	1	1,96,77,630	By Rental Income		1,74,68,948
			By Misc Receipt		88,10,213
			<b>By Interest:</b>		
			On Fixed Deposits	52,12,184	
			On Savings account	61,93,760	
			On Security Deposit	13,861	
			On Income Tax Refund	42,37,442	
			On Gratuity Fund	8,78,593	1,65,35,840
			By Deficit Carried Over to Balance Sheet		36,17,232
<b>Total</b>		<b>35,96,06,007</b>	<b>Total</b>		<b>35,96,06,007</b>

Significant Accounting Policies and Notes as per Schedule 10

For SCV & Co. LLP  
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For S M Sehgal Foundation

*Anjali Makhija*  
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Chief Executive Officer and Trustee



*Suhas P Wani*  
Suhas P Wani  
Trustee

*Ramesh Kapahi*  
Ramesh Kapahi  
Chief Financial Officer

*Ganesan Balachander*  
Ganesan Balachander  
Trustee

S M SEHGAL FOUNDATION					
Registered Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003					
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023					
FCRA Contribution					
RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
<b>Opening Balance</b>					
Cash in Hand	49,601		Program Direct Expenses	30,60,22,808	
Bank Saving Accounts	13,61,32,095		Program Indirect Expenses	3,39,05,569	
Bank Fixed Deposit Accounts	4,50,00,000	18,11,81,696		(A)	33,99,28,377
<b>Interest Income</b>			<b>Decrease in Expenses due to:</b>		
Interest on FDs	52,12,184		Less: Prepaid Expenses (Previous Year)	4,95,010	
Interest on Saving	61,93,760		Less: Expenses Payable (Current Year)	4,31,938	
Interest on Security Deposit	13,861		Less: Trade payables (Current Year)	9,26,619	
Interest on IT Refund	42,37,442		Less: Sundry Balance Write back	51,438	
Interest on Gratuity Fund	8,78,593		Less: Fixed Assets Written off	13,67,327	
Add: Interest Accrued (Opening)	4,68,833			(B)	32,72,333
Less: Interest Accrued (Current Year)	10,74,619		<b>Increase in Expenses due to:</b>		
Less: TDS Receivable	5,22,842	1,54,07,212	Add: Expenses Payable (Previous Year)	4,98,761	
			Add: Trade payables (Previous Year)	12,11,387	
Grant		31,29,59,053	Add: Prepaid Expenses (Current Year)	8,44,631	
Donation		2,14,721		(C)	25,54,779
Misc Receipt		10,063		(A-B+C)	33,92,10,823
<b>Sale Proceeds of Immovable Fixed Asset</b>	8,87,79,703		<b>Purchase of Fixed Assets</b>	1,00,48,081	
Less: TDS Receivable	8,20,000	8,79,59,703	Add: Intangible Assets		
			Add : Capital Work in Progress	30,23,491	1,30,71,572
<b>Profit on Sale of Movable Fixed Asset</b>			<b>Increase in Current Assets during the Year</b>		
Sale Proceeds of Vehicle	3,45,000		Staff Loan		3,452
Sale Proceeds of Generator	49,152		Staff Advance		13,427
Sale Proceeds of Computer	11,088	4,05,240	Trade Receivables		27,129
			Security Deposit paid - Others		2,15,396
<b>Rental Income</b>	1,74,68,948		Gratuity Fund Deposit with LIC		1,44,56,890
Less: TDS Receivable	16,03,127	1,58,65,821	ITC to be claimed		18,788
			Tds receivable		11,396
<b>Decrease in Current Assets during the Year</b>			<b>Decrease in Current Liabilities during the Year</b>		
Sundry Advance Recovered		11,74,670	Duties & Taxes		29,273
Capital Advance recovered		9,165	Retention Money		20,00,000
TDS Received		1,72,26,855			
Tds Written off		53,116			
<b>Increase in Current Liabilities during the Year</b>			<b>Closing Balance</b>		
Provision for Gratuity		20,13,743	Cash in Hand	66,363	
Security Deposit - Tenants		28,86,520	Bank Saving Accounts	7,74,92,936	
			Bank Fixed Deposit Accounts	19,07,50,133	26,83,09,432
<b>Total</b>		<b>63,73,67,578</b>	<b>Total</b>		<b>63,73,67,578</b>

Significant Accounting Policies and Notes as per Schedule 10



Date : 18-07-2023  
Place : Gurgaon

For SCV & Co. LLP  
Chartered Accountants  
Firm Reg. No. 00235N/N500089

*Abhinav Khosla*  
Abhinav Khosla  
Partner  
M. No. 087010

For S M Sehgal Foundation

*Anjali Makhija*  
Anjali Makhija  
Chief Executive Officer and Trustee

*Suhas P Wani*  
Suhas P Wani  
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*Ramesh Kapahi*  
Ramesh Kapahi  
Chief Financial Officer

*Ganesan Balachander*  
Ganesan Balachander  
Trustee



S M SEHGAL FOUNDATION  
FCRA Contribution  
Schedule 1 - FIXED ASSETS SCHEDULE  
Financial Year 2022-2023

PARTICULARS	W.D.V AS ON	ADDITIONS		Book Value of Assets Sold	GRAND TOTAL	RATE OF DEPN.	Fixed Assets Written Off	DEPRECIATION	Amount(Rs) CLOSING BALANCE
		Exceeding 6 Months	Not Exceeding 6 Months					FOR THE YEAR	AS ON 31.03.23
<b>Tangible Assets</b>	<b>01.04.2022</b>								
<b>LAND</b>									
Land (SF)	9,61,08,344.00		4,01,873.48	6,18,365.00	9,58,91,852.48	-		-	9,58,91,852.48
Land (Ravalkol)	7,26,715.00			7,26,715.00	-	-		-	-
<b>BUILDING</b>									
Building (Office)	6,49,85,480.00				6,49,85,480.00	0.10		64,98,548.00	5,84,86,932.00
Building (Ghagas)	15,49,973.00			15,49,973.00	-	0.10		-	-
Building (Ghagas-Dhaincha Proj)	62,765.00			62,765.00	-	0.10		-	-
Building(Ravalkol)-GF & FF		7,70,49,282.83		7,70,49,282.83	-	0.10		-	-
Building(Ravalkol)-SF		2,58,70,464.67	16,33,000.00		2,75,03,464.67	0.10		26,68,696.00	2,48,34,768.67
Building(Ravalkol)-SF-Ph 1	3,69,699.00				3,69,699.00	0.10		36,970.00	3,32,729.00
<b>FURNITURE &amp; FIXTURE</b>									
Furniture & Fixture	1,09,19,877.58	1,67,560.00	4,97,960.00		1,15,85,397.58	0.10	3,83,762.00	10,95,266.00	1,01,06,369.58
<b>COMPUTER &amp; ACCESSORIES</b>									
Computer	50,88,673.88	7,14,810.00	13,86,160.00	11,088.00	71,78,555.88	0.40	23,258.09	25,84,887.00	45,70,410.79
Printers	59,519.00	52,100.00		-	1,11,619.00	0.40	657.78	44,384.00	66,577.22
<b>PLANT &amp; MACHINERY</b>									
Electrical Equipment & Fittings	51,17,637.00	15,34,468.66		2,314.76	66,49,790.90	0.15	40,068.00	9,91,458.00	56,18,264.90
Plant & Machinery	58,25,732.29	52,00,351.00		1,32,772.68	1,08,93,310.61	0.15	60,472.00	16,24,926.00	92,07,912.61
Camera	1,15,594.00		2,28,625.00	-	3,44,219.00	0.15	37,549.10	28,854.00	2,77,815.90
Office Equipment	36,76,368.33	1,54,089.00	1,18,217.00		39,48,674.33	0.15	6,70,467.17	4,82,865.00	27,95,342.16
Television	2,35,244.00	4,72,000.00			7,07,244.00	0.15		1,06,087.00	6,01,157.00
Washing Machine	35,874.26				35,874.26	0.15		5,381.00	30,493.26
Projector	1,41,020.00		5,11,520.00		6,52,540.00	0.15		59,517.00	5,93,023.00
Refrigerator	33,891.00				33,891.00	0.15	1,149.00	4,911.00	27,831.00
Cooler	29,552.00			2,584.20	26,967.80	0.15	883.00	3,913.00	22,171.80
Air Conditioning & Fittings	52,47,941.00	19,51,293.00	99,000.00		72,98,234.00	0.15	1,15,518.00	10,69,982.00	61,12,734.00
Inverter	1,47,277.50				1,47,277.50	0.15		22,092.00	1,25,185.50
Photocopy	94,893.00				94,893.00	0.15	2,471.00	13,863.00	78,559.00
U.P.S.	21,16,928.00		4,60,000.00		25,76,928.00	0.15	3,738.00	3,51,479.00	22,21,711.00
Fax	1,142.00				1,142.00	0.15	1,142.00	-	-
Dishwasher	56,712.00				56,712.00	0.15		8,507.00	48,205.00
Generator-Ghagas	18,975.00			18,975.00	-0.00	0.15		-	-0.00
Vehicle	38,15,223.54	14,07,526.40		2,61,394.00	49,61,355.94	0.15		7,44,203.00	42,17,152.94
Research Equipments	2,39,079.00				2,39,079.00	0.15	22,032.00	32,557.00	1,84,490.00
<b>Sub Total (A)</b>	<b>20,68,20,130.38</b>	<b>11,45,73,945.56</b>	<b>53,36,355.48</b>	<b>8,04,36,229.47</b>	<b>24,62,94,201.95</b>		<b>13,63,167.14</b>	<b>1,84,79,346.00</b>	<b>22,64,51,688.81</b>



*Rupali*



*Ajash Mahajan*

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*[Signature]*

Intangible Assets									
Intangible Assets(Software)	29,99,870.50				29,99,870.50	0.40	4,160.00	11,98,284.00	17,97,426.50
Sub Total (B)	29,99,870.50	-	-	-	29,99,870.50		4,160.00	11,98,284.00	17,97,426.50
Grand Total (A & B)	20,98,19,999.88	11,45,73,945.56	53,36,355.48	8,04,36,229.47	24,92,94,072.45		13,67,327.14	1,96,77,630.00	22,82,49,115.31

PARTICULARS	W.D.V AS ON	ADDITIONS		Book Value of	GRAND TOTAL	RATE OF	Amount(Rs)		
							Fixed Assets W-OFF/W- BACK	DEPRECIATION	CLOSING BALANCE
	01.04.2022	Exceeding 6 Months	Not Exceeding 6 Months	Assets Capitalised		DEPN.		FOR THE YEAR	AS ON 31.03.23
Capital Work in Progress									
Capital Work in Progress	11,19,55,050	6,29,965	24,28,526	10,98,97,220	51,16,321	0%	-	-	51,16,321
Total	11,19,55,050	6,29,965	24,28,526	10,98,97,220	51,16,321	-	-	-	51,16,321





**Schedule 2 -Fixed Deposits with Banks**

Particulars	31.03.23
	Amount(Rs)
Indusind Fd No. 300918982833	1,04,12,958
Indusind Fd No. 300918983113	1,04,12,392
Indusind Fd No. 300918993150	1,04,12,392
Indusind Fd No. 300918994317	1,04,12,391
Kotak Fd No. 1347667338	99,00,000
Kotak Fd No.1347668731	2,00,00,000
Kotak Fd No.-1347668779	2,00,00,000
Kotak Fd No.-1347668793	2,00,00,000
Kotak Fd No.-1347670093	99,00,000
Kotak Fd No.-1347673322	99,00,000
Kotak Fd No.-1347675500	99,00,000
Kotak Fd No.-1347678433	99,00,000
Kotak Fd No.-1347686377	99,00,000
Kotak Fd No.-1347688821	99,00,000
Kotak Fd No.-1347690008	99,00,000
Kotak Fd No.-1347691371	99,00,000
<b>Total</b>	<b>19,07,50,133</b>

**Schedule 3 - Trade Receivables**

Particulars	31.03.23
	Amount(Rs)
Tahal Consulting Engineers India Private Limited	70,713
GTG Workspaces Pvt Ltd	32,075
Tritech Landscape Pvt Ltd	15,330
EKO India Financial Services Pvt Ltd	25,676
<b>Total</b>	<b>1,43,794</b>

**Schedule 4 -Cash and Bank Balances**

Particulars	31.03.23
	Amount(Rs)
Cash	66,363
Indusind Bank Exp- 100044580747	14,07,178
Indusind Bank Fcra -100001145158	37,74,011
State Bank Of India Fcra 40079064023	1,19,64,951
State Bank Of India -Exp -055	48,96,951
Kotak Bank- 1346410980	5,19,60,495
Kotak Bank- 1346728573	34,89,350
<b>Total</b>	<b>7,75,59,299</b>



*Rupali*

*Ajanta Mahajan*



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## Schedule 5 -Short Term Loans and Advances

31.03.23

Particulars	Amount(Rs)
Advances with Employees	1,66,481
Sundry Advances	6,90,901
Staff Loans	94,528
<b>Total</b>	<b>9,51,910</b>

S M SEHGAL FOUNDATION

FCRA Contribution

Financial Year 2021-2022

## Schedule 6 - Other Current Assets

31.03.23

Particulars	Amount(Rs)
Security Deposits	10,12,257
Interest Accrued But not Received	10,74,619
TDS Receivable	84,44,181
Prepaid Expenses	8,44,631
ITC to be claimed	18,788
<b>Total</b>	<b>1,13,94,476</b>

## Schedule 7(1) - Other current liabilities

31.03.23

Particulars	Amount(Rs)
Retention Money	5,00,000
Expenses Payable	4,31,938
Duties & Taxes	14,828
<b>Total</b>	<b>9,46,766</b>

## Schedule 7 (2) - Provisions

31.03.23

Particulars	Amount(Rs)
Provision for Gratuity	66,45,880
<b>Total</b>	<b>66,45,880</b>

<b>Grand Total</b>	<b>75,92,646</b>
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Rupali

Ajah Mahija



**S M SEHGAL FOUNDATION**  
**FCRA**  
**Financial Year 2022-2023**  
**SCHEDULE-8- PROGRAMME DIRECT EXPENSES**

S.NO	PARTICULARS	AMOUNT(RS)
1	Communications-Direct	7,86,694
2	Legal & Professional	1,09,16,819
3	Conveyance & Contingency (Direct)	31,56,897
4	Infrastructure & Village Dev. Exp.	16,26,95,668
5	Personnel Expenses	12,57,73,893
6	Internship Fees	10,000
7	Meeting - Staff	1,31,370
8	Office Rent	12,47,098
9	Subscription.	6,94,227
10	Training - Staff	5,69,696
11	Visits & Meetings - New Project	40,446
	<b>Total</b>	<b>30,60,22,808</b>

**S M SEHGAL FOUNDATION**  
**FCRA**  
**Financial Year 2022-2023**  
**SCHEDULE-9- PROGRAMME INDIRECT EXPENSES**

S.NO	PARTICULARS	AMOUNT(RS)
1	Repair & Maintenance - Building, Plant & Machinery	1,46,82,558
2	Communications-Indirect	8,56,650
3	Legal & Professional (Indirect)	47,200
4	Personnel Expenses - Indirect	82,05,331
5	Rates & Taxes	11,20,848
6	Travelling- Indirect	4,37,636
7	Vehicle Running & Maint. Exp	15,33,708
8	Audit Fee-Indirect	3,82,709
9	Bank Charges-Indirect	78,831
10	Books & Periodicals (Indirect)	15,420
11	Conveyance & Contingency (Indirect)	1,29,995
12	Freight & Cartage (Indirect)	1,05,948
13	Guest House Expenses-Indirect	1,66,298
15	Meeting & Seminars-Indirect	3,08,278
16	Membership & Subscription (Indirect)	3,10,663
17	Mis Development Exps	38,687
18	Office Expenses (Indirect)	18,17,799
19	Printing & Stationery (Indirect)	10,63,518
20	Sundry Balances Written Off(Others)	302
21	Tds Receivable W/Off-Indirect	53,116
23	Repair & Maintenance	11,80,907
24	Fixed Asset Written Off	13,67,327
25	Interest On Late Payment Of Tds/Gst/Pf&Esi	1,840
	<b>Total</b>	<b>3,39,05,569</b>



*Signature* *Ajale Mahy*



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**Balance Sheet Schedules**

**S M SEHGAL FOUNDATION**

**Registered Office : Plot No. 34, Sector-44, Institutional Area, Gurgaon-122003**

**FCRA Contribution**

**Security Deposit Payable Schedule as on 31.03.2023**

Particular	31.03.2023 Amount(Rs)
Rent Deposit- Tahal Consulting Engineers	29,18,280
Rent Deposit- Eko India Financial Services Private Limited	11,19,650
Rent Deposit- GTG Workspaces LLP	14,50,100
Rent Deposit- Trittech Landscape	15,00,000
<b>Total</b>	<b>69,88,030</b>

**Trade payables Schedule as on 31.03.2023**

Particular	31.03.2023 Amount(Rs)
B.P.S Prahari & Allied Services	57,576
G4S Secure Solutions (India) Pvt Limited	1,92,600
Bharat Sanchar Nigam Limited	5,592
Deepak Arts	70,012
Ecogreen Energy Gurgaon Faridabad Escrow Account	2,412
Maa Banglamukhi Traders	2,39,864
Merganser Energyne Private Limited	35,200
Midwest Aircon India Pvt Ltd	87,000
Reylon Softech Ltd.	38,970
Shree Stationery House	1,394
S.T. Corporate	35,501
Unique Beverages	9,856
Aarya Sales	39,404
Am Graphics	10
Harsh Tour & Travels	8,233
Khandewal Sanitary & Hardware	150
Ky Trading Company	20,114
Raj Travels & Tours	12,875
Shiva Arts	8,200
AP Associates	27,675
Ful Kumari	1,200
Radha Devi	1,400
Sripada Prabhakar	27,000
Bharti Airtel	4,381
<b>Total</b>	<b>9,26,619</b>

**Other current liabilities Schedule as on 31.03.2023**

Particular	31.03.2023 Amount(Rs)
<b>Retention Money</b>	
Retention Money - J & J Construction	5,00,000
<b>Total</b>	<b>5,00,000</b>

Expenses Payable	31.03.2023 Amount(Rs)
Esic Payable	18,183
Esic Payable(Housekeeping)	5,318
Provision For Audit Fee	3,67,200
Gurram Srikanth (Emp Id 844)	675
Ramesh Kapahi (Emp Id-18)	33,999
Salahuddin Saiphy (Emp Id 64)	140
Sushma Ks	239
Kotti Vemanarayana (Cc-A002)	1,513
Saurabh Srivastava (Emp Id 87)	4,671
<b>Total</b>	<b>4,31,938</b>



*Deepali*

*Ajale Malik*



*[Signature]*

Duties & Taxes	
Output CGST@ 9%	-1,350
Output SGST@ 9%	-1,350
TDS Payable-Consultancy	2,570
TDS Payable-Contractor	8,608
Prof. Tax Payable	6,350
<b>Total</b>	<b>14,828</b>
<b>Total</b>	<b>9,46,766</b>

Trade Receivables as on 31.03.2023

31.03.2023	
Particular	Amount(Rs)
Tahal Consulting Engineers India Private Limited	70,713
GTG Workspaces Pvt Ltd	32,075
Tritech Landscape Pvt Ltd	15,330
EKO India Financial Services Pvt Ltd	25,676
<b>Total</b>	<b>1,43,794</b>

Cash and Bank Balances as on 31.03.2023

31.03.2023	
Particular	Amount(Rs)
Cash	64,032
Gift Vouchers-Petro Card(BPCL)	2,151
Gift Vouchers-Petro Card(HPCL)	180
IndusInd Bank Exp 100044580747	14,07,178
IndusInd Bank Fcra 100001145158	37,74,011
State Bank of India Fcra 40079064023	1,19,64,951
State Bank of India Expense A/c.-055	48,96,951
Kotak Bank- 1346410980	5,19,60,495
Kotak Bank- 1346728573	34,89,350
<b>Total</b>	<b>7,75,59,299</b>

Staff Loan as on 31.03.2023

31.03.2023	
Particular	Amount(Rs)
Sundar Lal	5,462
Syed Ghouse	43,566
Vaikuntath Shukla	45,500
<b>Total</b>	<b>94,528</b>

Other Current Assets as on 31.03.2023

31.03.2023	
Particular	Amount(Rs)
<b>Security Deposits</b>	
Deposit ( Internet)	2,000
Deposit With Electricity Dept.	5,42,850
Security Deposit-Aurangabad City Office Rent	16,000
Security Deposit- BSNL (Alwar)	4,943
Security Deposit- BSNL Broadband	5,999
Security Deposit- Dhhvn (Ghagas)	7,715
Security Deposit-Elect. (Firozpur Office)	2,100
Security Deposit-Elect.(Ggn)	4,00,000
Security Deposit- Indian Oil (Cooking Gas- Ggn)	5,650
Security Deposit-Muzaffarpur Office Rent	25,000
<b>Total</b>	<b>10,12,257</b>



<b>Interest Accrued But Not Received</b>	
Interest Accrued(1347667338)	56,243
Interest Accrued(1347668731)	1,13,622
Interest Accrued(1347668779)	1,13,622
Interest Accrued(1347668793)	1,13,623
Interest Accrued(1347670093)	52,727
Interest Accrued(1347673322)	49,213
Interest Accrued(1347675500)	45,697
Interest Accrued(1347678433)	40,425
Interest Accrued(1347678821)	24,606
Interest Accrued(1347686377)	28,121
Interest Accrued(1347690008)	21,092
Interest Accrued(1347691371)	19,334
Interest Accrued(300918982833)	97,056
Interest Accrued(300918983113)	97,049
Interest Accrued(300918993150)	97,049
Interest Accrued(300918994317)	97,049
Interest Accrued Saving (Sbi-40079064023)	4,976
Interest Accrued Saving (Sbi-67222690255)	3,115
	<b>10,74,619</b>
<b>TDS Receivable</b>	
TDS Receivable (FY 2013-14)	52,73,009
TDS Receivable (FY 2016-17)	2,13,807
Tds Receivable (GTG Workspaces)	1,45,012
Tds Receivable (Hytech)	8,20,000
Tds Receivable (Indusind)	4,24,621
Tds Receivable (Kotak)	75,369
Tds Receivable (Nmptl)	24,000
Tds Receivable (Sbi)	21,228
Tds Receivable (Tahal Consulting)	8,68,128
Tds Receivable (Tritech Landscape)	1,95,000
Tcs Receivable (Safdarjang Hyundai)	11,376
Tds Receivable (Eko)	3,70,987
Tds Receivable (BPCL)	238
Tds Receivable (HPCL)	20
Tds Receivable (Security Deposit)	1,386
	<b>84,44,181</b>
<b>Prepaid Expenses</b>	
Prepaid-AMC-Plant & Machinery	27,042
Prepaid- AMC- Software	56,815
Prepaid Insurance- Office Equipment	1,050
Prepaid Subscription	3,05,713
Prepaid Insurance- Vehicle	63,363
Prepaid - AMC Aircondition	19,949
Prepaid Others	3,70,699
	<b>8,44,631</b>
<b>ITC to be Claimed</b>	
<b>Particular</b>	<b>Amount(Rs)</b>
Input CGST@ 9%	9,394
Input SGST@ 9%	9,394
<b>Total</b>	<b>18,788</b>
<b>Total</b>	<b>1,13,94,476</b>



# Income & Expenditure Schedule and Receipts & Payments Schedule

## Grants Schedule as on 31.03.2023

Particular	31.03.2023 Amount(Rs)
Ashland Speciality	1,59,07,679
Cawst	37,14,886
Crossing Borders	48,42,861
Global Water Challenge	20,26,440
Guru Krupa Foundation	23,85,462
Mosaic-Krishi Jyoti(2022-23-24)	6,80,33,748
Walmart Foundation	11,40,97,963
Sehgal Foundation	8,05,88,731
IDRF Ballana -Alwar	12,95,143
IDRF-Niles Foundation- Marathwada	3,88,250
IDRF- TL-2022-23- Rajasthan	11,33,690
Nse-Covid	20,48,889
TL Bagepalli, Karnataka	30,40,000
TL Rajasthan, Bihar, Telangana	1,34,55,311
<b>Grand Total</b>	<b>31,29,59,053</b>

## Income -Indirect as on 31.03.2023

Particular	31.03.2023 Amount(Rs)
Uk Online Giving Foundation	12,629
Bharat M Parekh	2,00,000
Give Foundation	2,092
<b>Grand Total</b>	<b>2,14,721</b>

## Rental Income as on 31.03.2023

Particular	31.03.2023 Amount(Rs)
Board Room Rent	1,05,000
Drishti Engineering & Infrastructure Private Limited	3,53,788
Eko India Financial Services Private Limited	36,19,830
New Modern Technomech Private Limited	8,28,950
Tahal Consulting Engineers (I) Private Limited	86,66,280
GTG Workspaces LLP	14,50,100
Tritech Landscape Pvt Ltd	19,50,000
Hytech Seed India Private Limited-Land Lease Rent	4,95,000
<b>Total</b>	<b>1,74,68,948</b>

## Other Income Schedule as on 31.03.2023

Particular	31.03.2023 Amount(Rs)
Miscellaneous Receipt	2,589
E Waste Scrap	7,474
Profit on Sale of Movable Fixed Asset- Margin on Used Vehicle	83,606
Profit on Sale of Movable Fixed Asset- Old DG Set	25,566
Profit on Sale of Immovable Fixed Asset	86,39,540
Sundry Balance Write back	51,438
<b>Total</b>	<b>88,10,213</b>



## Interest Fixed Deposit Schedule as on 31.03.2023

31.03.2023

Particular	Amount(Rs)
Indusind	42,46,216
State Bank of India	2,12,274
Kotak	7,53,694
<b>Total</b>	<b>52,12,184</b>

## Interest Savings account Schedule as on 31.03.2023

31.03.2023

Particular	Amount(Rs)
Indusind	22,01,846
State Bank of India	7,34,588
Kotak	32,57,326
<b>Total</b>	<b>61,93,760</b>

## Interest Income Tax Refund Schedule as on 31.03.2023

31.03.2023

Particular	Amount(Rs)
Interest On Income Tax Refund	42,37,442
<b>Total</b>	<b>42,37,442</b>

## Interest on Security deposit Schedule as on 31.03.2023

31.03.2023

Particular	Amount(Rs)
Interest On Security Deposit	13,861
<b>Total</b>	<b>13,861</b>

## Interest on Gratuity Fund Schedule as on 31.03.2023

31.03.2023

Particular	Amount(Rs)
Interest On Gratuity Fund	8,78,593
<b>Total</b>	<b>8,78,593</b>

## Gratuity Provision as on 31.03.23

31.03.2023

Particular	Amount(Rs)
Provision For Gratuity	46,32,137
Provision For Gratuity (More Than 5 Years)	38,48,207
Provision For Gratuity (Less Than 5 Years)	5,73,641
Less : Provision Claimed During The Year	-24,08,105
<b>Total</b>	<b>66,45,880</b>

## Gratuity Fund Deposit with LIC Schedule as on 31.03.23

31.03.2023

Particular	Amount(Rs)
Gratuity Fund Deposit With Lic	46,32,137
Additions On Account Of Payments Done During The Year	1,35,78,297
Additions On Account Of Interest On Gratuity Fund	8,78,593
<b>Gratuity Fund Deposit With Lic- Closing Bal</b>	<b>1,90,89,027</b>





## Staff Advance Net as on 31.03.2023

31.03.2023	
Particular	Amount(Rs)
Arjun Singh	3,000
Kuldeep Chand	3,000
Rupesh Mittal	2,457
Surinder	3,000
Shoorveer Singh	10,000
Pawan Kumar	4,558
Ajit Kumar Tiwari	356
Anjali Makhija	54,591
Geeta W/O Naresh	3,093
Kamlesh Shrewat	585
K Vemanarayana	2,776
K Vikram	7,423
Naveen Pratap Singh	9,539
Pavan Kumar	10,000
Ram Krishan	3,000
Yogender Singh	5,275
Laxman Sharma	17,708
Mahipal Singh	15,000
Pawan Kumar Kaswan	11,121
<b>Total</b>	<b>1,66,482</b>

## Sundry Advances as on 31.03.2023

31.03.2023	
Particular	Amount(Rs)
Bpcl-E Cms (Fleet Business)	1,11,514
Hpcl Fuel Card	22,000
Amazon.In	26,425
AM Graphics	80
Kartika Enterprises	11
Next Education India Pvt Ltd	30,258
Prakash Agencies	30
Raghav Associates	5,00,000
Raja Ram Ram Prakash	575
Vista Reprographics	8
<b>Total</b>	<b>6,90,901</b>

## Bank FDs as on 31.03.2023

31.03.2023	
Particular	Amount(Rs)
Indusind Fd No. 300918982833	1,04,12,958
Indusind Fd No. 300918983113	1,04,12,392
Indusind Fd No. 300918993150	1,04,12,392
Indusind Fd No. 300918994317	1,04,12,391
Kotak Fd No. 1347667338	99,00,000
Kotak Fd No 1347668731	2,00,00,000
Kotak Fd No 1347668779	2,00,00,000
Kotak Fd No 1347668793	2,00,00,000
Kotak Fd No 1347670093	99,00,000
Kotak Fd No 1347673322	99,00,000
Kotak Fd No 1347675500	99,00,000
Kotak Fd No 1347678433	99,00,000
Kotak Fd No 1347686377	99,00,000
Kotak Fd No 1347688821	99,00,000
Kotak Fd No 1347690008	99,00,000
Kotak Fd No 1347691371	99,00,000
<b>Total</b>	<b>19,07,50,133</b>



*Rupali*  
*Anjali Makhija*

